



## A problem has occurred

2024-09-17 07:58:22

### Error message:

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Product:	PDFReactor
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Sign Date:	2023-08-17 15:24

**VOLATILITY**



Based on 3 year standard deviation

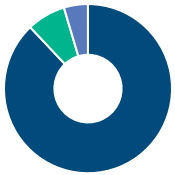
**TOP HOLDINGS**

as of August 31, 2024

Royal Bank of Canada	6.06%
Cenovus Energy Inc	4.90%
Brookfield Corp Cl A	4.88%
Canadian Pacific Kansas City Ltd	4.76%
Invesco Canadian Dollar Cash Management Fund Ser I	4.42%
ARC Resources Ltd	4.37%
Brookfield Infrastructure Partners LP - Units	4.26%
Agnico Eagle Mines Ltd	4.22%
CGI Inc Cl A	3.98%
Telus Corp	3.77%

**ASSET ALLOCATION**

as of July 31, 2024



Canadian Equity	87.95%
Income Trust Units	7.45%
Cash and Equivalents	4.62%
Other	-0.02%

**SECTOR ALLOCATION**

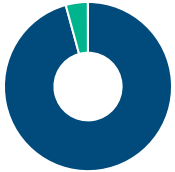
as of July 31, 2024



Financial Services	31.99%
Energy	12.80%
Basic Materials	12.13%
Technology	8.59%
Industrial Services	8.13%
Other	26.36%

**GEOGRAPHIC ALLOCATION**

as of July 31, 2024



North America	95.75%
Latin America	4.26%
Europe	0.01%
Other	-0.02%

**STYLE**

as of August 31, 2024

	Value	Blend	Growth
Large			
Medium			
Small			

**UNIVERSAL LIFE  
MANAGED PORTFOLIO INDEXED ACCOUNTS**

**CANADIAN EQUITY**

**Invesco Pure Canadian Equity Class Series A**

The information contained in this profile is related to the index indicated above. As part of a BMO Life Assurance Company policy, you do not purchase units in this index or a legal interest in any security.

**OBJECTIVE**

Invesco Pure Canadian Equity Class seeks to achieve strong capital growth over the long term by investing mainly in equities of Canadian companies. The investment objectives of the Fund cannot be changed without the approval of a majority of the investors at a meeting called to consider the change.

<b>Category</b>	Canadian Equity	<b>Fund Manager</b>	Invesco Advisers Inc.	<b>Start Date</b>	09/15/2008
<b>Managed By</b>	Invesco Canada Ltd.		David Pirie		07/30/2021
<b>Inception Date</b>	Oct 29, 2001		Brian Tidd		07/30/2021
<b>MER</b>	2.47%				
<b>Total Assets (\$ millions)</b>	23.31				

**COMPOUND RETURN**

as of August 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	0.72%	7.13%	9.99%	15.61%	9.15%	10.61%	4.41%	6.02%
Benchmark	1.22%	5.65%	11.01%	18.77%	7.58%	10.63%	7.32%	9.47%
Quartile	2	1	2	4	1	2	4	3

**CALENDAR RETURN**

as of August 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	12.51%	-3.65%	29.23%	-3.42%	18.59%	-18.59%	3.31%	18.22%	-9.09%
Benchmark	11.75%	-5.84%	25.09%	5.60%	22.88%	-8.89%	9.10%	21.08%	-8.32%
Quartile	1	2	1	4	4	4	4	2	4

**GROWTH OF \$10,000**

Annual values as of August 31, 2024



Invesco Pure Canadian Equity Class Series A

S&P/TSX Composite Index TR

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Past performance is no guarantee of future performance. All returns are historical annual compounded total rates of return and reflect changes in yield and distributions reinvested. Managed Indexed, Managed Portfolios and Market Indexed accounts credit an interest amount mirroring the net rate of return of a specified underlying investment, less a BMO Life Assurance Company daily management fee. These rates of return do not reflect the current BMO Life Assurance Company management /universal life fee which must be taken into consideration when determining the net return earned on the account.

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Data Provided By Fundata



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